

WAUKESHA COUNTY 2004-2008 CAPITAL PROJECT PLAN SUMMARY

FUNCTIONAL AREA:	2004 Plan	2005 Plan	2006 Plan	2007 Plan	2008 Plan	5 YR TOTAL Plan
JUSTICE & PUBLIC SAFETY						
Facility Projects	\$10,674,000	\$12,340,000	\$1,665,000	\$8,000,000	\$4,700,000	\$37,379,000
Information Systems	<u>\$145,000</u>	<u>\$605,000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$750,000</u>
Subtotal	\$10,819,000	\$12,945,000	\$1,665,000	\$8,000,000	\$4,700,000	\$38,129,000
HEALTH & HUMAN SERVICES						
Information Systems	\$725,000	\$0	\$0	\$0	\$0	\$725,000
PARKS & LAND USE						
Parks	\$400,000	\$797,500	\$1,352,135	\$400,000	\$400,000	\$3,349,635
Enterprise Operations	<u>\$0</u>	<u>\$22,500</u>	<u>\$326,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$348,500</u>
Subtotal	\$400,000	\$820,000	\$1,678,135	\$400,000	\$400,000	\$3,698,135
PUBLIC WORKS						
Highways	\$10,596,000	\$5,770,000	\$14,776,000	\$9,195,000	\$12,236,000	\$52,573,000
Highways/Major Maintenance	<u>\$2,340,000</u>	<u>\$2,240,000</u>	<u>\$2,450,000</u>	<u>\$2,340,000</u>	<u>\$2,510,000</u>	<u>\$11,880,000</u>
Highways	Subtotal	\$12,936,000	\$8,010,000	\$17,226,000	\$11,535,000	\$64,453,000
Systems Development	\$55,000	\$40,000				\$95,000
UW-Waukesha	\$645,000	\$3,024,000	\$0	\$0	\$0	\$3,669,000
Facilities	\$883,800	\$0	\$20,000	\$290,000	\$898,000	\$2,091,800
Airport	<u>\$0</u>	<u>\$0</u>	<u>\$305,000</u>	<u>\$0</u>		<u>\$305,000</u>
Subtotal	\$14,519,800	\$11,074,000	\$17,551,000	\$11,825,000	\$15,644,000	\$70,613,800
GENERAL ADMINISTRATION						
Information Systems	\$1,080,000	\$755,000	\$90,000	\$0	\$0	\$1,925,000
COUNTY WIDE						
Technology	\$700,000	\$305,000	\$95,000	\$0	\$0	\$1,100,000
Financing	<u>\$130,000</u>	<u>\$150,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$670,000</u>
Subtotal	\$1,910,000	\$1,210,000	\$315,000	\$130,000	\$130,000	\$3,695,000
TOTAL GROSS EXPENDITURES *	\$28,373,800	\$26,049,000	\$21,209,135	\$20,355,000	\$20,874,000	\$116,860,935
LESS REVENUES & FUND BAL. APPLIED	<u>\$8,920,468</u>	<u>\$5,067,500</u>	<u>\$1,361,000</u>	<u>\$400,000</u>	<u>\$400,000</u>	<u>\$16,148,968</u>
NET EXPENDITURES	\$19,453,332	\$20,981,500	\$19,848,135	\$19,955,000	\$20,474,000	\$100,711,967

* Subsequent to the adoption of the 04-08 plan, the 2004 year of the plan was modified by amendment to reduce Project 9819 Justice System Redevelopment by \$29,430.